

ORDINANCE NO. 1732

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON relating to municipal finance, increasing imprest cash funds and amending chapter 3.60 DMMC.

WHEREAS, on February 26, 2004, the City Council passed Ordinance No. 1336 creating a new chapter in Title 3 DMMC entitled "Imprest Cash Funds"; and

WHEREAS, the amount of funds was set to be no greater than Eight Thousand Dollars (\$8,000.00), with the exact amount of the funds to be determined by the Finance Director's written policy and procedure governing the funds; and

WHEREAS, there is a need to increase the Police Investigative Fund from \$4,800 to \$10,000.00 for undercover operations; and

WHEREAS, there is a need to increase the Imprest Cash Funds an additional \$800.00 to be held in reserve for future adjustments; and

WHEREAS, amending chapter 3.60 DMMC to increase the amount of funds set to be no greater than Fourteen Thousand Dollars (\$14,000.00) will satisfy the existing needs; and

WHEREAS, the City Council finds that this ordinance is appropriate and necessary for the preservation of the public health and welfare; now therefore,

THE CITY COUNCIL OF THE CITY OF DES MOINES ORDAINS AS FOLLOWS:

Sec. 1. DMMC 3.60.010 and section 1 of Ordinance No. 1336 are amended to read as follows:

There is created and established imprest cash funds. The amount of the funds is to be no greater than \$14,000, with the exact amount of the funds to be determined by the finance director's written policy and procedure governing the funds. The purpose of the imprest cash funds is to make change for city customers, make small office and operational purchases, and to fund police department investigative purchases.

Sec. 2. Ratification, confirmation, and approval. All acts undertaken prior to the effective date of this Ordinance that are consistent with the intent and purpose of same are hereby ratified, confirmed, and approved.

Sec. 3. Severability - Construction.

(1) If a section, subsection, paragraph, sentence, clause, or phrase of this Ordinance is declared unconstitutional or invalid for any reason by any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

(2) If the provisions of this Ordinance are found to be inconsistent with other provisions of the Des Moines Municipal Code, this Ordinance is deemed to control.

Sec. 4. Effective date. This Ordinance shall take effect and be in full force five (5) days after its final passage by the Des Moines City Council in accordance to law.


PASSED BY the City Council of the City of Des Moines this 27th day of February, 2020 and signed in authentication thereof this 27th day of February, 2020.


M A Y O R

APPROVED AS TO FORM:


City Attorney

ATTEST:


City Clerk

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